



Programme in International Investments and Borrowings

(Focus: ECB/FCCB/FPI/FDI/ODI/LO/BO/PO)

June 1 – 3, 2016

Coordinators

Dr G Nagaraju

Dr Jiji Mathew



**National Institute of
Bank Management
Pune, India**

Programme in International Investments and Borrowings (Focus: ECB/FCCB/FPI/FDI/ODI/LO/BO/PO)

India is gradually opening up its capital account to both resident and non-resident investors. To this effect RBI has already issued several circulars modifying the regulations issued under FEMA. The Authorized Dealers were also issued directives and appropriate guidelines to implement the liberalization measures. Following these measures, there has been an increasing demand for external borrowing and investments, particularly from small and medium size enterprises in India. In this context, given the large potential for such capital account based services in the coming future, it is imminent for the Indian banks gear up to tap this rising business and to develop specialization in seamlessly handling the business. At a time where Indian banks are facing stiff competition in the conventional banking services, opening up of new fronts of services such as this would add a great deal to the profitability of banks. However, on the practical side, in order to take advantage of this business potential, there is a great need for Authorized Dealers to sensitize their staff on the policy provisions and the RBI directives relating to the international investments and borrowings. It is in this context that this programme derives relevance.

Objective

The objective of the programme is to two-pronged. First, the programme introduces the Indian regulatory framework covering capital account and the recent liberalisation measures. This puts into perspective the business potential of investment and borrowing services. The second is to cover the technical aspects of handling investment and borrowing services in accordance with policy and the RBI guidelines.

Target Group

Middle and senior management from international banking division, Category B branches and overseas' branches.

Content

- ❑ **Global trends in cross-border capital flows.**
- ❑ **Indian forex regulatory framework and capital account liberalisation measures.**
- ❑ **Indian policies regarding international investment flows and borrowings.**
 - ✓ **Sahoo Committee reports on FCCB and ECB.**
- ❑ **Existing regulations and guidelines regarding:**
 - ✓ **ECB / FCCB**
 - ✓ **FPI**
 - ✓ **FDI**
 - ✓ **ODI**
 - ✓ **LO, BO and PO**
- ❑ **Practices and procedures of:**
 - ✓ **KYC norms.**
 - ✓ **SEBI/Government of India clearances.**
 - ✓ **Internal compliances.**
- ❑ **Reporting.**
- ❑ **Hedging exposures and the RBI norms for hedging.**
- ❑ **Marketing the international capital transaction services.**
- ❑ **Handling custodian account services.**

Pedagogy

Interactive classroom lectures will be supplemented with case-studies. Practitioners from the banking industry, FEDI and the RBI would be invited as resource persons for taking sessions, apart from the NIBM faculty.

Dates

June 1 – 3, 2016

The programme will commence on June 1, at 9.00 am and conclude by 5.00 pm on June 3, 2016. Participants are requested to reach the NIBM campus by the evening of May 31, 2016.

Venue

NIBM Campus, Kondhwe Khurd
Pune, India.

Accommodation

The programme is fully residential. Participants will be provided well-furnished single room AC accommodation in the Institute's hostel complex on the campus. However, they will not be permitted to bring their family members to stay on the campus. In case any Officer/Executive with physical/medical disability is being nominated, kindly inform us in advance with particulars of disability to facilitate necessary arrangements.

The Institute has facilities for outdoor and indoor games and a large walking/jogging trail for physical fitness besides a yoga centre. Participants are therefore encouraged to bring appropriate clothes/gear.

Programme Coordinators

Dr G Nagaraju

Associate Professor

Dr Jiji Mathew

Assistant Professor

(Money, International Banking and Finance Area)

Last Date for

Receiving Nominations:

May 21, 2016

Last Date for

Availing Early Bird Incentive:

May 17, 2016

(See fee structure on home page of the website)

Nominations and Enquiries

Please address your enquiries and nominations along with the fees to:

Dr G Nagaraju

Dr Jiji T Mathew

Programme Coordinators

National Institute of Bank Management

NIBM Post Office, Kondhwe Khurd

Pune 411 048 (India)

Tel : 0091-20-26716000 (EPABX)

0091-20-26716510 (Direct)

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For further details,

visit us at www.nibmindia.org

Programme Fee (per participant)

US \$ 1200 for foreign participant

(See fee structure on home page of the website for incentive)

	Fee	ST	SBAC	Fee+ST+SBAC	TDS
Mem. Banks :	22000	3080	110	25190	2200
Non-Mem. Banks :	26000	3640	130	29770	2600

The fee includes the cost of tuition, board and lodging facilities, teaching material, etc. (Service Tax (ST) @ 14%, Swachh Bharat Abhiyan Cess (SBAC) @ 0.5% and TDS @ 10%. Kindly send the TDS Certificate on priority to NIBM).

Mode of Payment for Indian Participants

- The fee may preferably be transferred by RTGS/NEFT/ECS to our A/c No. 20002400021 with Bank of Maharashtra, NIBM Branch, Pune (IFSC Code MAHB0001124). NIBM PAN No. AAATN0040P and ST No. AAATN0040PST001.
- National Institute of Bank Management
NIBM Post Office, Kondhwe Khurd, Pune 411 048, INDIA.

Mode of Payment for Foreign Participants

Mode of Remittance: SWIFT*

1. Name & Address of our Bankers : **Oriental Bank of Commerce
C-2, Shop No. 4-5, Bramha Estate
Kondhwe Khurd, Pune 411 048
Maharashtra, India**
2. Name of the Account : **National Institute of Bank Management**
3. NIBM's Bank Account No. with Oriental Bank of Commerce : **Current A/C 11281131004402**
4. Bank's Swift Code : **ORBCINBBFCP**
5. Oriental Bank of Commerce A/c No. with Correspondent Bank : **36152559**
6. Preferred currency : **USD**
7. Correspondent Bank : **CITIBANK N.A.**
8. Swift code for Citi Bank : **CITIUS33**

*** The Foreign Bank Charges/ SWIFT charges/Commission is to be borne by the remitter. The fees mentioned in the invoice/brochure is to be paid to NIBM, net of all bank charges.**

***Payments will be accepted only through electronic mode.
Cheques/DDs/Pay Orders will not be accepted.**

- **For all electronic remittances, kindly send a confirmatory e-mail at: accounts@nibmindia.org giving details of the remitter and participant, name and dates of programme, etc.**

Please see programme fee structure on home page of the website for early bird incentive, incentives for SAARC and other developing countries, mode of remittance, Pune City route map and local conveyance.